

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
10/31/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 13,047,130.70
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>13,047,130.70</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	2,427.30
Income payable to/from	

**Total Assets**

\$ 13,049,558.00

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2,427.30	\$ 18,698.62
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2,427.30</u>	<u>18,698.62</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>2,427.30</b>	<b>18,698.62</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>12,719,132.07</b>	<b>12,537,696.07</b>
<b>Net Contribution (Withdrawal)</b>	<b>327,998.63</b>	<b>493,163.31</b>
<b>Total Assets</b>	<b><u>\$ 13,049,558.00</u></b>	<b><u>\$ 13,049,558.00</u></b>
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**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 52,383,795.16
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>52,383,795.16</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	141,436,120.34
Total fixed Income Securities	<u>141,436,120.34</u>

**Broad Domestic Equity**

SSgA Russell 3000	59,753,059.35
Total Broad Domestic Equity	<u>59,753,059.35</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	17,560,817.07
Lazard International Equities	14,873,843.69
Total Global Equity Ex-U.S.	<u>32,434,660.76</u>

**Receivables and Payables**

Income Receivable	10,835.04
Income payable to/from	

**Total Assets**

\$ 286,018,470.65

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 15,058.42	\$ 80,194.66
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>15,058.42</u>	<u>80,194.66</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	372,372.00	2,695,791.20
	<u>372,372.00</u>	<u>2,695,791.20</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,043,556.29)	2,490,121.39
	<u>(1,043,556.29)</u>	<u>2,490,121.39</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	144,624.62	1,279,427.51
Lazard International Equities	2,803.30	1,160,362.43
	<u>147,427.92</u>	<u>2,439,789.94</u>
<b>Total Investment Income (Loss)</b>	<b>(508,697.95)</b>	<b>7,705,897.19</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>285,634,105.22</b>	<b>272,703,511.55</b>
<b>Net Contribution (Withdrawal)</b>	<b>893,063.38</b>	<b>5,609,061.91</b>
<b>Total Assets</b>	<u><u>\$ 286,018,470.65</u></u>	<u><u>\$ 286,018,470.65</u></u>

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